

**RHIF Major Medical  
Net Asset Value  
As of the Month Ending  
December 30, 2016**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 15,252,761.44
Total Cash and Cash Equivalents	<u>15,252,761.44</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	-
Total fixed Income Securities	<u>-</u>

**Broad Domestic Equity**

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>

**Receivables and Payables**

Income Receivable	10,876.99
Income payable to/from	-

**Total Assets**

\$ 15,263,638.43

**RHIF Major Medical**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**December 30, 2016**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 10,876.99	\$ 55,992.55
	<u>10,876.99</u>	<u>55,992.55</u>
<b>Fixed Income Securities</b>		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	-	-
	<u>-</u>	<u>-</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 10,876.99</b>	<b>\$ 55,992.55</b>
<b>Income Payable/Paid to/from</b>		
<b>Total Invested Assets, Beginning of Period</b>	<b>15,030,854.73</b>	<b>15,354,500.74</b>
<b>Net Contribution (Withdrawal)</b>	<b>221,906.71</b>	<b>(146,854.86)</b>
<b>Total Assets</b>	<b><u>\$ 15,263,638.43</u></b>	<b><u>\$ 15,263,638.43</u></b>

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**RHIF LTC Insurance  
Net Asset Value  
As of the Month Ending  
December 30, 2016**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 4,907,825.34
Total Cash and Cash Equivalents	<u>4,907,825.34</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	260,040,060.59
Total fixed Income Securities	<u>260,040,060.59</u>

**Broad Domestic Equity**

SSgA Russell 3000	100,527,097.94
Total Broad Domestic Equity	<u>100,527,097.94</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	66,114,290.68
Total Global Equity Ex-U.S.	<u>66,114,290.68</u>

**Receivables and Payables**

Income Receivable	2,811.55
Income payable to/from	-

**\$ 431,592,086.10**

**Total Assets**

**RHIF LTC Insurance**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**December 30, 2016**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 2,811.55	\$ 11,504.00
	<u>2,811.55</u>	<u>11,504.00</u>
<b>Fixed Income Securities</b>		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	444,072.57	(6,137,537.81)
	<u>444,072.57</u>	<u>(6,137,537.81)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	2,109,376.73	8,898,661.88
	<u>2,109,376.73</u>	<u>8,898,661.88</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	1,659,911.22	2,697,820.05
	<u>1,659,911.22</u>	<u>2,697,820.05</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 4,216,172.07</b>	<b>\$ 5,470,448.12</b>
<b>Income Payable/Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>425,896,013.75</b>	<b>417,455,883.83</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,479,900.28</b>	<b>8,665,754.15</b>
<b>Total Assets</b>	<b><u>\$ 431,592,086.10</u></b>	<b><u>\$ 431,592,086.10</u></b>

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